Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

No. Ist and final Bill (For Other Works) Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No……Dated……Cash Book Voucher No……..dated…….....

Scheduled Docket No. JOB NO: 004-16-000001.

**Name of Work (as per sanctioned estimate):** Consultancy Services for Project Management Consultancy for the work of Widening of Major Sandeep Unnikrishnan Road from Doddaballapura Road to Yelahanka Bus stand road towards BWSSB Water tank side in ward No.04

Reference to Agreement No. EE / P-YNK / AGR / 16/ 2016 – 17 dated 09.08.2016

Work order No. EE / P-YNK / W.O / 17/ 2016 – 17 dated 09-08-2016.

**Name of Contractor and Full Address:** **M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 07.03.18 and recorded of Pages: 1264 to 1265 of measurement Book No: 13/10-11 and that the work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that the measurements were verified by me on 7/3/18 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

| If Memorandum of Payment | Sub-Division Officer<br>Asst. Executive Engineer<br>Project Division<br>Yelahanka Zone<br>Bangalore |
|---|---|
| 1) Total value of work done or supplies made as per account with in | |
| 2) Deduct amount to be held in reserve being……percent Rs…… | |
| 3) " Balance | |
| 4) Deduct Payments : | |
| a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No…… | Bill amt. 1,65,000/- |
| Amount adjusted towards cash advance recovery of | |
| b) Payments cost store or other materials supplied. | IT @10% 16,500 |
| Now made recovery of amount creditable to this/other work | |
| Amount paid on this bill Cheque/Cash | Payable 1,48,500 |
| 5) Balance being unpaid value of work done held in reserve | |
| 6) Deduct cash advance made on the Office Cash Book Voucher No……dated……less adjustments | |
| 7) Net amount due to or from contractor | |
| Unadjusted items | |
| 8) Advance to contractor for materials brought to site (as detailed) within | |

Contractor's Signature

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Received Rs…….. (In words)

……

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated……Signature of Contractor

Paid by me by cheque

No……Dated……

Cash Rs……Dated……

Stamp

Audited & Admitted for Rs. 1,65,000/-

(For use in the Office)

16,500/- by Cheque

and Rs. 1,48,500/- by Adjustment

Accts. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

Initials of Officer making payment Executive Engineer

9/4

Work List

| Sl. No | Description of work | Unit | Previous Measurement | | Present Measurement | | | Total UP-to-date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate Rs. | Cost | Qty | Cost |
| 1 | **Consultancy Services for Project Management Consultancy for the work of Widening of Major Sandeep Unnikrishnan Road from Doddaballapura Road to Yelahanka Bus stand road towards BWSSB Water tank side in ward No.04**<br>Claimed 100% of Rs. **165000.00** | 1 job | - | - | 1 | 165000.00 | 165000.00 | 1 | 165000.00 |
| | | | | | | **Total Claimed** | **165000.00** | | |

Certificate: In Words: **Rupees One Lakh Sixty Five Thousand only**

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned works.

List of Works:

| **Name of the Work** | |
|---|---|
| **Consultancy Services for Project Management Consultancy for the work of Widening of Major Sandeep Unnikrishnan Road from Doddaballapura Road to Yelahanka Bus stand road towards BWSSB Water tank side in ward No.04** | |
| **Sl No.** | Name of Roads |
| 1 | **Widening of Major Sandeep Unnikrishnan Road from Doddaballapura Road to Yelahanka Bus stand road towards BWSSB Water tank side in ward No.04** |

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore